

**Circular**

Department: LISTING	
Download Ref No: NSE/CML/70637	Date: October 06, 2025
Circular Ref. No: 1929/2025	

To All Members,

**Sub: Listing of privately placed securities on the debt market segment of the Exchange**

In pursuance of Regulation 3.1.1 of the National Stock Exchange Debt Market (Trading) Regulations, it is hereby notified that the privately placed securities as specified in the Annexure, have been admitted to dealings on the Debt Market Segment of the Exchange with effect from October 06, 2025, the designated security codes thereof shall be as specified in Annexure.

**For and on behalf of**  
**National Stock Exchange of India Limited**

**Bansri Gosalia**  
**Senior Manager**

**1. Fresh Issue****a. Commercial Paper**

Name of the Company	Godrej Industries Limited
Security Description	GIL CP 02/01/26 Sr 93
Sec Type	CP
Security	GIL
Issue	020126
Series	Sr 93
ISIN	INE233A144M2
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	492389
Date of Allotment	03-Oct-2025
Date of Redemption	02-Jan-2026

Name of the Company	ICICI Securities Limited
Security Description	ISEC CP 20/04/26
Sec Type	CP
Security	ISEC
Issue	200426
Series	-
ISIN	INE763G14B54
No. of Securities/Quantity	5000
Face Value	500000
Issue Price	481999
Date of Allotment	03-Oct-2025
Date of Redemption	20-Apr-2026



**b. Other debt securities**

Name of the Company	Loanx Bramble Sep 2025
Security Description	LBS 11.50% PTC 2030 Sr A1
Sec Type	SD
Security	LBS30
Issue Name	11.50%
Series	Sr A1
ISIN	INE2K1915017
No. of Securities/Quantity	8145
Face Value	10000
Paid-Up Value	10000
Issue Price	10000
Date of Allotment	30-Sep-2025
Date of Redemption	22-Jan-2030
Call Option Date	NA
Put Option Date	NA
Coupon rate	11.50

**2. Re-issue**
**a. Commercial Paper**

Name of the Company	Kotak Securities Limited
Security Description	KSL CP 19/12/25 Sr 135
Sec Type	CP
Security	KSL
Issue	191225
Series	Sr 146
ISIN	INE028E14SY0



No. of Securities/Quantity	1000
Face Value	500000
Issue Price	493236.5
Date of Allotment	03-Oct-2025
Date of Redemption	19-Dec-2025

Name of the Company	ICICI Securities Limited
Security Description	ISEC CP 29/12/25
Sec Type	CP
Security	ISEC
Issue	291225
Series	-
ISIN	INE763G14B47
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	492406.5
Date of Allotment	03-Oct-2025
Date of Redemption	29-Dec-2025

